Case 09-19741-BFK Doc 288 Filed 10/31/14 Entered 10/31/14 17:11:51 Desc Main

Document Page 1 of 7
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NORTHERN VIRGINIA AND DISTRICT OF COLUMBIA DIVISIONS
POST-CONFIRMATION QUARTERLY REPORT

DEBTOR: Richard J. Hindin

CH. 11 CASE NO: 09 - 19740

FOR QUARTER ENDED: 9/30/14

SUMMARY OF DISBURSEMENTS MADE DURING THE QUARTER:

CASH BALANCE, BEGINNING OF QUARTER	\$ 1,007,345,23
CASH RECEIPTS DURING QUARTER FROM ALL SOURCES	\$ 81,800.60
ALL CASH DISBURSEMENTS DURING QUARTER, INCLUDING PLAN PAYMENTS	5(106,245).40
CASH BALANCE, END OF QTR. (OR AS OF REPORT DATE FOR FINAL REPORT)	s 982,899.83

SUMMARY OF AMOUNTS DISBURSED UNDER PLAN:

ADMINISTRATIVE EXPENSES	PAID DURING QUARTER	TOTAL PAID TO DATE	TOTAL PMTS PROJECTED UNDER PLAN
PLAN TRUSTEE COMPENSATION	S	\$	S
PLAN TRUSTEE EXPENSE			
ATTORNEY FEES - TRUSTEE			
ATTORNEY FEES - DEBTOR		233,639,17	233, 638.17
OTHER PROFESSIONALS			
OTHER ADMIN. EXPENSES		22,425,00	82,425.00
TOTAL ADMIN. EXPENSES	\$	s 256,063.17	\$ 256,063.17
SECURED CREDITORS	s	\$ 3,786, 480.80	\$3,786,480.80
PRIORITY CREDITORS	S	\$	S
UNSECURED CREDITORS	s	\$	S
EQUITY SECURITY CREDITORS	S	\$	\$
MISC. (ATTACH SHEETS AS NECESSARY)	S '	S	\$
TOTAL PLAN PAYMENTS	\$	\$ 4,042,543.97	\$ 4,042,543.97

	AMOUNT	DATE	CHECK NO
QUARTERLY FEE PAID	STBO		

Have all payments been made as set forth in the confirmed plan? If no, attach explanation.

Are all post-confirmation obligations current? If no, attach explanation.

Projected date of application for final decree:

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING POST-CONFIRMATION QUARTERLY REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Printed Name: Richard J. Hindin Telephone Number: (240) 498-8013



Account Number

From: 07/01/2014 Thru: 07/31/2014

Richard J. Hindin Debtor Possession Account 407 Chain Bridge Road McLean VA 22101

\$

Starting				Interest				Service		Ending
Balance	+	Deposits	+	Paid	-	Withdrawals	-	Charges	=	Balance
954,652.69		\$ 2,800.00		\$ 0.00		\$ (11,200.00)		\$ 0.00		\$946,252.69

Transactions for Georgetown Free Checking -

Date	Description	Checks /Debits	Deposits / Credits	Balance
07/01	Starting Balance			\$ 954,652.69
07/07	681 Check	\$ (5,600.00)		\$ 949,052.69
07/21	External Deposit SSA TREAS 310		\$ 2,800.00	\$ 951,852.69
07/23	683 Check	\$ (5,600.00)		\$ 946,252.69

Checks	for	Georgetown	Free	Checking	- CHILDREN STREET

Date	Check Number		Amount
07/07	681	*	\$ (5,600.00)
07/23	683	*	\$ (5,600.00)
* Indicates (E) Electron	Non-Consecutive C	Check	Numbers(s)

The Annual Percentage Yield Earned for this account is 0.00%.

Case 09-19741-BFK Doc 288 Filed 10/31/14 Entered 10/31/14 17:11:51 Desc Main Page 3 of 7 Document



Account Number

From: 08/01/2014 Thru: 08/31/2014

Richard J. Hindin **Debtor Possession Account** 407 Chain Bridge Road McLean VA 22101

Account Summary for Georgetown Free Checking - Summary

Starting Balance

Deposits

Interest

Ending Service

Paid

Withdrawals

Charges

Balance

\$ 946,252.69

\$ 2,800.00

\$ 0.00

0.00

\$ 0.00

\$949,052.69

Transactions for Georgetown Free Checking -

Date

Description

Checks /Debits

Deposits / Credits

Balance

08/01

Starting Balance

2,800.00

\$946,252.69

08/20

External Deposit SSA TREAS 310

\$949,052.69

Checks for Georgetown Free Checking -

Date

Check Number

Amount

* Indicates Non-Consecutive Check Numbers(s)

(E) Electronic Check

The Annual Percentage Yield Earned for this account is 0.00%.



Account Number

From: 09/01/2014 Thru: 09/30/2014

Richard J. Hindin Debtor Possession Account 407 Chain Bridge Road McLean VA 22101

Account Summary for Georgetown Free Checking - 1

Ending Interest Service Starting Balance Paid Withdrawals Charges **Deposits** Balance \$951,852.69 \$ 0.00 \$ 949,052.69 \$ 2,800.00 \$ 0.00 0.00

Transactions for Georgetown Free Checking

 Date
 Description
 Checks /Debits
 Deposits / Credits
 Balance

 09/01
 Starting Balance
 \$ 949,052.69

 09/21
 External Deposit SSA TREAS 310
 \$ 2,800.00
 \$ 951,852.69

Checks for Georgetown Free Checking -

Date Check Number Amount

* Indicates Non-Consecutive Check Numbers(s)

(E) Electronic Check

The Annual Percentage Yield Earned for this account is 0.00%.

Case 09-19741-BFK Doc 288 Filed 10/31/14 Entered 10/31/14 17:11:51 Desc Main Page 5 of 7 Document

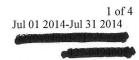


America's Most Convenient Bank®

STATEMENT OF ACCOUNT

TAILOR SWIFT LLC 407 CHAIN BRIDGE RD MCLEAN VA 22101

Page: Statement Period: Cust Ref#: Primary Account #:



TD Business Convenience Plus TAILOR SWIFT LLC

Account	# 📆	7-04	9460	3
	-			

Beginning Bala Electronic Dep Other Credits		52,702.51 2,800.00 5,000.00		e Collected Balance Percentage Yield Earned Period	27,451.52 0.00% 31
Checks Paid Electronic Payr Other Withdray Ending Balance	wals	23,591.18 10,924.24 5,290.00 20,697.09			
DAILY ACCOU	INT ACTIVITY				
Electronic Depositing DATE	osits DESCRIPTIO	V			AMOUN
7/16		SIT, SSA TREAS 310 XXSOC	SEC 213380317A SSA	1	2,800.00
,,,10				Subtotal:	2,800.00
Other Credits					AMOUN
POSTING DATE	DESCRIPTION		ON LTD INC		5,000.00
7/25	WIRE IRA	NSFER INCOMING, HINSILBI	LON LID INC	Subtotal:	5,000.00
Checks Paid	No. Checks: 13	For online bill pay customers, checks num delivered as a paper check. Funds were wi these cleared checks in the Account Histor *Indicates break in serial sequence or chec	ithdrawn from your account when y section of Online Banking. ck processed electronically and liste	the check was cashed. You can view	AMOUN'
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	4,255.00
7/2	558	2,500.00	7/3 7/8	572 573	168.00
7/3 7/2	559 567*	3,500.00 100.00	7/8	574	168.00
7/3 7/3	568	25.64	7/8	575	168.00
7/3	569	72.65	7/22	576	3,899.25
7/3	570	5,000.00	7/28	577	2,234.64
7/16	571	1,500.00			
				Subtotal:	23,591.18
Electronic Pay	ments DESCRIPTIO	NI			AMOUN
POSTING DATE			VICA DDA DIID		29.96
7/1	RICK	RD PURCHASE, AUT 063014 \ Y S 301 MIAMI * F 04004782656			25.5
7/1		RD PURCHASE, AUT 063014	VISA DDA PUR		28.88

Case 09-19741-BFK Doc 288 Filed 10/31/14 Entered 10/31/14 17:11:51 Desc Main Document Page 6 of 7

7

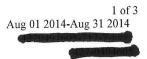


America's Most Convenient Bank®

STATEMENT OF ACCOUNT

TAILOR SWIFT LLC 407 CHAIN BRIDGE RD MCLEAN VA 22101 Page: Statement Period: Cust Ref #:

Primary Account #:



TD Business Convenience Plus

TAILOR SWIFT LLC				Account #	7=0494605
ACCOUNT SUMM	IARY				
Beginning Balanc Deposits Electronic Deposi Other Credits		20,697.09 25,000.00 2,800.05 5,000.00	Average Annual F Days in I	Collected Balance Percentage Yield Earned Period	19,200.02 0.00% 31
Checks Paid Electronic Payme Other Withdrawal Ending Balance		10,009.29 5,126.61 5,290.00 33,071.24			
DAILY ACCOUNT	T ACTIVITY				
Deposits POSTING DATE 8/18	DEPOSIT	N			AMOUNT 25,000.00
0/10	DDI ODII			Subtotal:	25,000.00
Electronic Deposi POSTING DATE 8/20 8/20 8/20	ACH DEPO	N OSIT, SSA TREAS 310 XXSOC (OSIT, PAYPAL VERIFYBANK 1 OSIT, PAYPAL VERIFYBANK 2	05242222FD42MN		AMOUN' 2,800.00 0.04 0.01
6/20	ACIIDLIC	oon, manad valur ramina	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Subtotal:	2,800.05
Other Credits POSTING DATE 8/27	DESCRIPTIO WIRE TRA	n NSFER INCOMING, HINSILBL	ON LTD INC		AMOUN' 5,000.00
0,27	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Subtotal:	5,000.00
Checks Paid	No. Checks: 8	For online bill pay customers, checks numb delivered as a paper check. Funds were with these cleared checks in the Account History *Indicates break in serial sequence or checks.	hdrawn from your account when the section of Online Banking.	e check was cashed. You can view	
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUN'
8/22	529	550.00	8/14	580	30.00
8/27	533*	1,500.00	8/5	581	2,000.00
8/4	578*	74.29	8/12	582	1,500.00
8/6	579	100.00	8/11	583	4,255.00
				Subtotal:	10,009.29
Electronic Payme		or .	3		AMOUN'
POSTING DATE	DESCRIPTIO		CENT ACU DIAT WOODA		5,023.29
8/14		NIC PMT-WEB, AMEX EPAYM IT, PAYPAL VERIFYBANK 405			0.05
8/20	ACH DEBI	II, FAIFAL VERIFIBAINA 403	ZTZZZZI DTZIVIIN		0.0.

Case 09-19741-BFK Doc 288 Filed 10/31/14 Entered 10/31/14 17:11:51 Desc Main Page 7 of 7 Document

7

Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

TAILOR SWIFT LLC 407 CHAIN BRIDGE RD MCLEAN VA 22101

Page: Statement Period: Cust Ref#: Primary Account #:



AMOUNT

32.75

TD Business Convenience Plus TAILOR SWIFT LLC

TAILOR SWIFT L	.LC			Account #	7-0494605
ACCOUNT SUN	MMARY				
Beginning Bala Deposits Electronic Dep Other Credits		33,071.24 25,000.00 2,800.00 5,000.00		e Collected Balance Percentage Yield Earned Period	18,031.14 0.00% 30
Checks Paid Electronic Payr Other Withdrav Ending Balance	wals	15,995.81 11,228.27 7,590.00 31,057.16			
DAILY ACCOU	NT ACTIVITY				
Deposits POSTING DATE 9/22	DEPOSIT	N			AMOUNT 25,000.00
				Subtotal:	25,000.00
Electronic Depo POSTING DATE 9/17	DESCRIPTIO	OSIT, SSA TREAS 310 XXSOC	SEC 213380317A SSA	Subtotal:	AMOUNT 2,800.00 2,800.00
Other Credits POSTING DATE 9/24	descriptio WIRE TRA	n NSFER INCOMING, HINSILBI	LON LTD INC	-	AMOUNT 5,000.00
				Subtotal:	5,000.00
Checks Paid	No. Checks: 14	For online bill pay customers, checks num delivered as a paper check. Funds were wi these cleared checks in the Account Histor *Indicates break in serial sequence or chec	thdrawn from your account when the y section of Online Banking.	ne check was cashed. You can view	
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
9/2	530	3,372.75	9/8	584*	500.00
9/3	531	300.00	9/10	585	3,340.00
9/2	532	1,500.00	9/15	586	135.00
9/9	535*	1,500.00	9/17	587	50.00
9/5	536	4,255.00	9/23	588	100.00
9/9 9/8	537 538	74.29 43.77	9/24 9/30	589 590	510.00 315.00
MARGE (1-10-10)	900 TOX 100		212 2	Subtotal:	15,995.81

ELECTRONIC PMT-WEB, PAYPAL ECHECK DATTIX

DESCRIPTION

Electronic Payments POSTING DATE

9/2